

**Arlington Tomorrow Foundation**  
**Income Statement**  
**For Eleven Months Ended**  
**August 31, 2015**

	Administration		General Gas Lease Funds		Park Gas Lease Funds		Single Purpose Gas Lease Funds		Combined Gas Lease Funds	
<b>Revenues</b>										
Contribution from lease bonus	\$	-	\$	-	\$	-	\$	-	\$	-
Gas lease royalties		-		-		-		-		-
Other revenue		(354.68)		271.33		47.88		35.47		-
Net increase (decrease) in FMV		-		(1,910,497.66)		(832,148.77)		(244,968.74)		(2,987,615.17)
Interest income		-		23,457.67		10,274.13		4,283.13		38,014.93
Diversified interest income		-		1,376,684.32		495,775.36		200,658.58		2,073,118.26
Realized gain / (loss) on investments		-		19,857.43		343,187.48		(545.94)		362,498.97
Total income	\$	(354.68)	\$	(490,226.91)	\$	17,136.08	\$	(40,537.50)	\$	(513,983.01)
<b>Expenses</b>										
Grant disbursements		-		713,775.00		(6,250.00)		-		707,525.00
Arlington workforce disbursements		-		-		-		-		-
Reserve disbursements		-		-		-		-		-
Salaries & benefits		155,483.48		-		-		-		155,483.48
Operating expense		175,727.36		-		-		-		175,727.36
Transfers in / out		-		(18,812,676.25)		23,329,676.25		263,757.00		4,780,757.00
Expense allocation		(280,989.18)		214,956.67		37,933.58		28,098.93		-
Total expense	\$	50,221.66	\$	(17,883,944.58)	\$	23,361,359.83	\$	291,855.93	\$	5,819,492.84
<b>Excess of revenue over expense</b>										
	\$	(50,576.34)	\$	17,393,717.67	\$	(23,344,223.75)	\$	(332,393.43)	\$	(6,333,475.85)